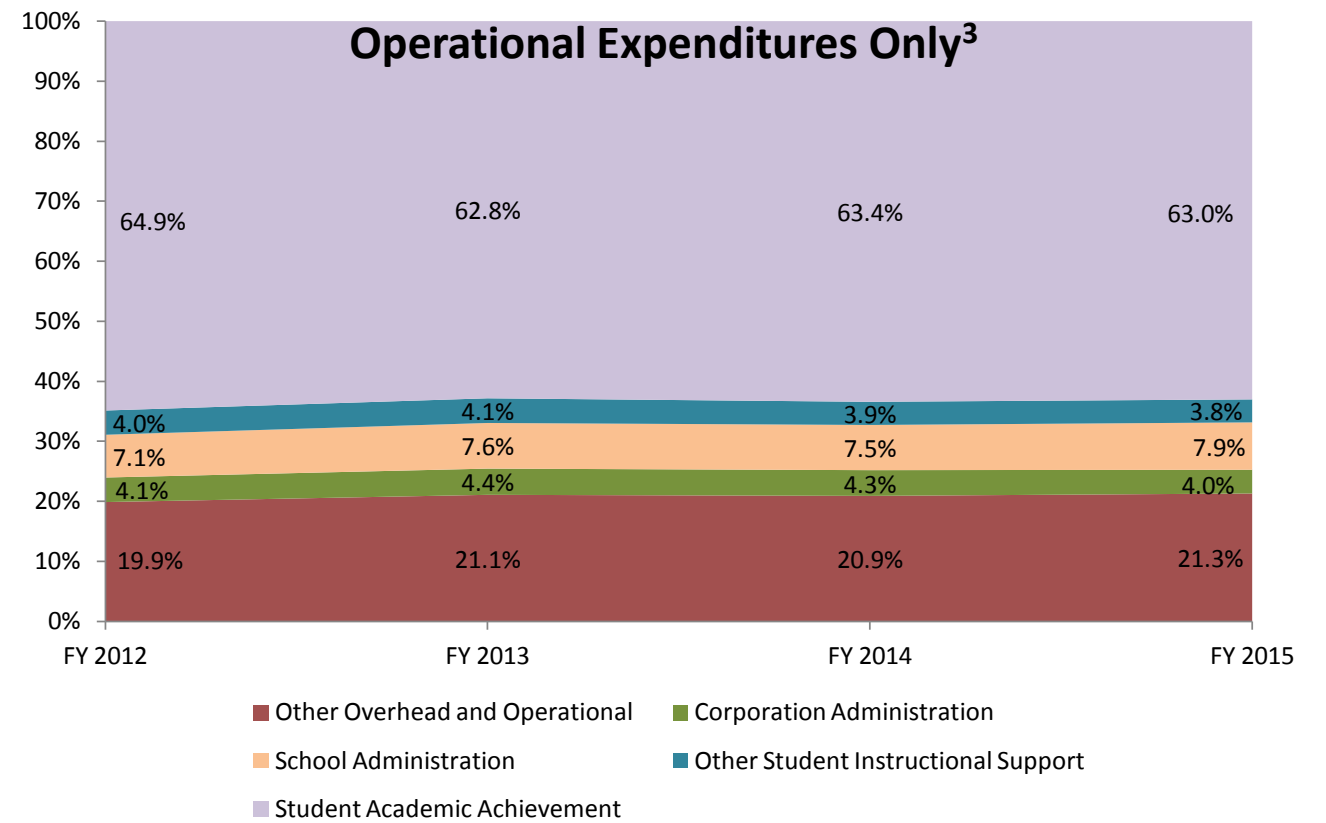
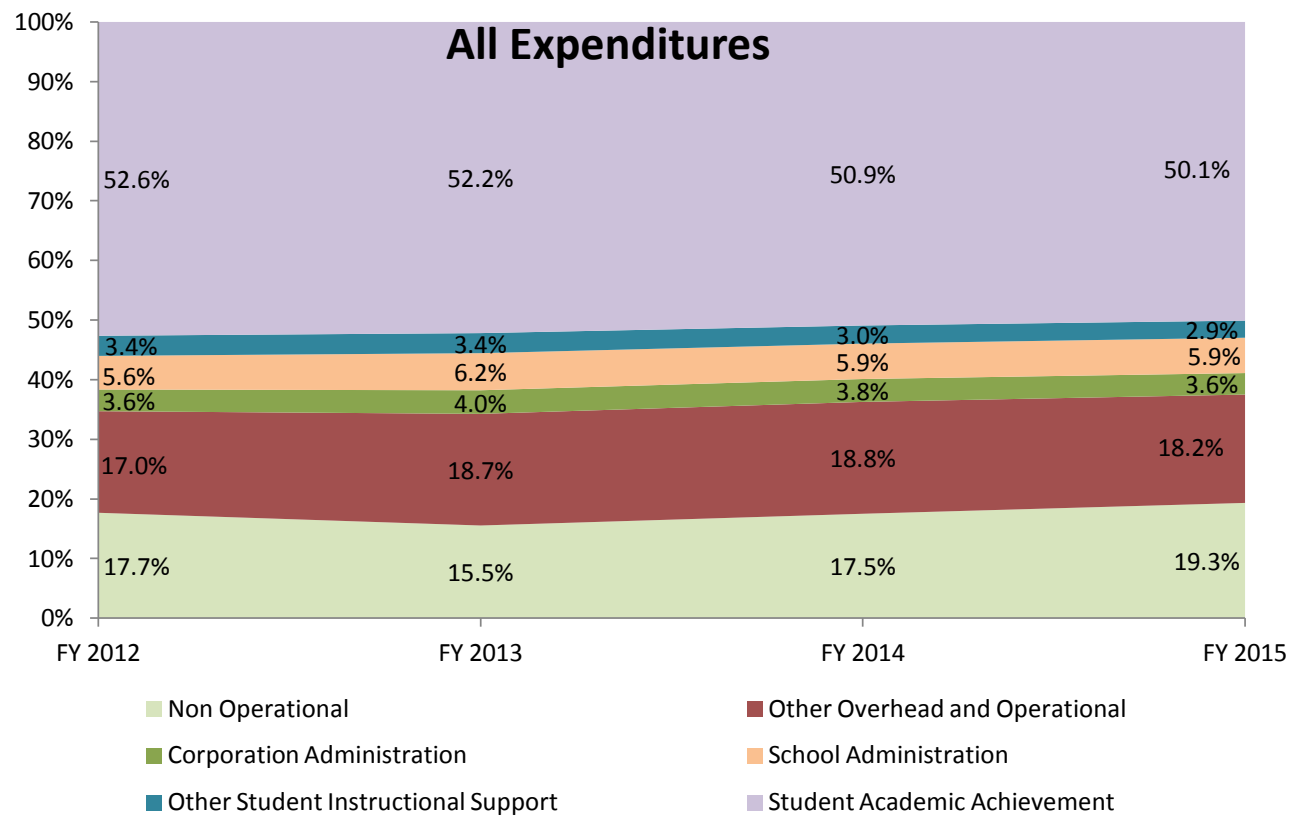


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Lawrenceburg Com School Corp (1620)**

| Instructional Expenditures    |                      |            |                      |            |              |            |              |            |              |            |              |            |
|-------------------------------|----------------------|------------|----------------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
|                               | FY 2006 <sup>1</sup> |            | FY 2009 <sup>2</sup> |            | FY 2012      |            | FY 2013      |            | FY 2014      |            | FY 2015      |            |
|                               | Amount               | % of Total | Amount               | % of Total | Amount       | % of Total | Amount       | % of Total | Amount       | % of Total | Amount       | % of Total |
|                               |                      |            |                      |            |              |            |              |            |              |            |              |            |
| Student Academic Achievement  | \$8,194,358          | 47.3%      | \$8,869,028          | 48.9%      | \$10,425,646 | 52.6%      | \$9,988,433  | 52.2%      | \$10,399,105 | 50.9%      | \$10,961,541 | 50.1%      |
| Student Instructional Support | \$1,331,880          | 7.7%       | \$1,652,843          | 9.1%       | \$1,786,448  | 9.0%       | \$1,834,936  | 9.6%       | \$1,834,158  | 9.0%       | \$1,926,049  | 8.8%       |
| Total                         | \$9,526,238          | 55.0%      | \$10,521,871         | 58.0%      | \$12,212,094 | 61.6%      | \$11,823,369 | 61.8%      | \$12,233,263 | 59.9%      | \$12,887,590 | 58.9%      |

| Non Instructional Expenditures |                          |             |                      |             |             |             |             |             |             |             |             |             |       |
|--------------------------------|--------------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                | FY 2006 <sup>1</sup>     |             | FY 2009 <sup>2</sup> |             | FY 2012     |             | FY 2013     |             | FY 2014     |             | FY 2015     |             |       |
|                                | Amount                   | % of Total  | Amount               | % of Total  | Amount      | % of Total  | Amount      | % of Total  | Amount      | % of Total  | Amount      | % of Total  |       |
|                                | Overhead and Operational | \$3,750,935 | 21.6%                | \$4,185,573 | 23.1%       | \$4,096,313 | 20.7%       | \$4,341,661 | 22.7%       | \$4,617,576 | 22.6%       | \$4,766,523 | 21.8% |
|                                | Non Operational          | \$4,054,546 | 23.4%                | \$3,424,797 | 18.9%       | \$3,500,366 | 17.7%       | \$2,973,878 | 15.5%       | \$3,575,953 | 17.5%       | \$4,229,125 | 19.3% |
| Not Categorized                | \$0                      | 0.0%        | \$0                  | 0.0%        | \$0         | 0.0%        | \$0         | 0.0%        | \$0         | 0.0%        | \$0         | 0.0%        |       |
| Total                          | \$7,805,481              | 45.0%       | \$7,610,369          | 42.0%       | \$7,596,679 | 38.4%       | \$7,315,538 | 38.2%       | \$8,193,529 | 40.1%       | \$8,995,648 | 41.1%       |       |

|                    |                     |                     |                     |                     |                     |                     |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Grand Total</b> | <b>\$17,331,719</b> | <b>\$18,132,241</b> | <b>\$19,808,773</b> | <b>\$19,138,907</b> | <b>\$20,426,792</b> | <b>\$21,883,238</b> |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Lawrenceburg Com School Corp (1620)**

|                                    |                                   |   |             |             |              |              | Percent Change |         |         |
|------------------------------------|-----------------------------------|---|-------------|-------------|--------------|--------------|----------------|---------|---------|
|                                    |                                   |   |             |             |              |              | 2006 to        | 2009 to | 2014 to |
| Account                            |                                   |   | FY 2006     | FY 2009     | FY 2014      | FY 2015      | 2015           | 2015    | 2015    |
| Student Academic Achievement       |                                   |   |             |             |              |              |                |         |         |
| 11050                              | Regular Programs                  | Full Day Kindergarten   | \$177,801   | \$430,305   | \$572,064    | \$589,406    | 231.5%         | 37.0%   | 3.0%    |
| 11100                              | Regular Programs                  | Elementary  | \$2,080,734 | \$2,475,502 | \$2,937,835  | \$2,859,585  | 37.4%          | 15.5%   | -2.7%   |
| 11200                              | Regular Programs                  | Middle/Junior High  | \$1,023,113 | \$1,336,241 | \$1,254,430  | \$1,343,075  | 31.3%          | 0.5%    | 7.1%    |
| 11300                              | Regular Programs                  | High School   | \$1,307,407 | \$1,676,327 | \$1,980,294  | \$2,019,365  | 54.5%          | 20.5%   | 2.0%    |
| 11355                              | Regular Programs                  | High School - Acad. Honors High Ability Students              | \$0         | \$18,000    | \$39,000     | \$42,000     | NA             | 133.3%  | 7.7%    |
| 11480                              | Regular Programs                  | Vocational Education - Industrial Education A                 | \$57,127    | \$74,165    | \$73,759     | \$75,470     | 32.1%          | 1.8%    | 2.3%    |
| 11910                              | Regular Programs                  | Other Regular Programs - Competency Testing                   | \$8,735     | \$16,416    | \$0          | \$0          | NA             | NA      | NA      |
| 12110                              | Special Programs                  | Gifted and Talented - Gifted And Talented                     | \$78,308    | \$55,674    | \$59,914     | \$67,636     | -13.6%         | 21.5%   | 12.9%   |
| 12150                              | Special Programs                  | Gifted and Talented - High Ability Student Programs           | \$0         | \$14,691    | \$34,115     | \$34,140     | NA             | 132.4%  | 0.1%    |
| 12210                              | Special Programs                  | Mental Disabilities - Mild Mental Disabilities                | \$527,711   | \$735,099   | \$874,696    | \$984,414    | 86.5%          | 33.9%   | 12.5%   |
| 12220                              | Special Programs                  | Mental Disabilities - Moderate Mental Disabilities            | \$0         | \$0         | \$3,319      | \$1,745      | NA             | NA      | -47.4%  |
| 12320                              | Special Programs                  | Physical Impairment - Multiple Disabilities                   | \$0         | \$2,019     | \$0          | \$0          | NA             | NA      | NA      |
| 12350                              | Special Programs                  | Physical Impairment - Homebound                               | \$14,765    | \$16,256    | \$35,860     | \$26,385     | 78.7%          | 62.3%   | -26.4%  |
| 12410                              | Special Programs                  | Emotional Disabilities - Full Time                            | \$0         | \$0         | \$97,237     | \$116,788    | NA             | NA      | 20.1%   |
| 12510                              | Special Programs                  | Culturally Different - Communication Disorders                | \$94,602    | \$89,859    | \$128,374    | \$133,575    | 41.2%          | 48.6%   | 4.1%    |
| 12610                              | Special Programs                  | Learning Disability   | \$0         | \$58,274    | \$14         | \$0          | NA             | NA      | NA      |
| 12710                              | Special Programs                  | Equal Opportunity At Risk                                     | \$0         | \$1,476     | \$0          | \$0          | NA             | NA      | NA      |
| 12810                              | Special Programs                  | Special Education Preschool                                   | \$36,906    | \$70,433    | \$76,148     | \$39,704     | 7.6%           | -43.6%  | -47.9%  |
| 12900                              | Special Programs                  | Other Special Programs  | \$1,848     | \$132,976   | \$128,668    | \$136,966    | 7310.0%        | 3.0%    | 6.4%    |
| 13100                              | Adult/Cont. Ed. Programs          | Instruction   | \$1,821     | \$3,835     | \$0          | \$0          | NA             | NA      | NA      |
| 14100                              | Summer School Programs            | Elementary  | \$0         | \$0         | \$0          | \$2,001      | NA             | NA      | NA      |
| 14300                              | Summer School Programs            | High School   | \$60,773    | \$46,839    | \$5,705      | \$6,593      | -89.2%         | -85.9%  | 15.6%   |
| 16100                              | Remediation                       | Remediation Testing   | \$22,478    | \$0         | \$16,461     | \$10,569     | -53.0%         | NA      | -35.8%  |
| 16200                              | Remediation                       | Preventive Remediation  | \$47,439    | \$302,953   | \$184,190    | \$232,443    | 390.0%         | -23.3%  | 26.2%   |
| 17100                              | Pay. to Other Gov. Units in State | Transfer Tuition  | \$10,121    | \$0         | \$0          | \$0          | NA             | NA      | NA      |
| 17300                              | Pay. to Other Gov. Units in State | Area Vocat. School (Part. Share)                              | \$149,941   | \$142,908   | \$163,862    | \$152,594    | 1.8%           | 6.8%    | -6.9%   |
| 17400                              | Pay. to Other Gov. Units in State | Joint Services and Supply - Special Ed.                       | \$355,126   | \$475,569   | \$701,847    | \$723,628    | 103.8%         | 52.2%   | 3.1%    |
| 17800                              | Pay. to Other Gov. Units in State | Payments to Charter Schools                                   | \$0         | \$2,098     | \$0          | \$0          | NA             | NA      | NA      |
| 17900                              | Pay. to Other Gov. Units in State | Other   | \$0         | \$0         | \$73,614     | \$109,257    | NA             | NA      | 48.4%   |
| 22120                              | Instruction                       | Imp. of Instruction - Instruction and Curriculum Dev.         | \$68,284    | \$118,934   | \$150,587    | \$225,694    | 230.5%         | 89.8%   | 49.9%   |
| 22130                              | Instruction                       | Imp. of Instruction - Instructional Staff Training            | \$27,113    | \$35,896    | \$34,112     | \$62,850     | 131.8%         | 75.1%   | 84.2%   |
| 22190                              | Instruction                       | Imp. of Instruction - Other Imp. of Instruct. Services        | \$13,522    | \$0         | \$0          | \$0          | NA             | NA      | NA      |
| 22220                              | Instruction                       | Library/Media Services - School Library                       | \$251,627   | \$193,783   | \$162,207    | \$178,713    | -29.0%         | -7.8%   | 10.2%   |
| 22250                              | Instruction                       | Library/Media Services - Computer Assisted Instruc. Services  | \$5,344     | \$2,590     | \$7,934      | \$13,516     | 152.9%         | 421.9%  | 70.3%   |
| 22310                              | Instruction                       | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$0         | \$0         | \$1,249      | \$0          | NA             | NA      | NA      |
| 22320                              | Instruction                       | Instruc. Related Tech. - Student Learning Centers             | \$0         | \$32,018    | \$120,769    | \$302,205    | NA             | 843.9%  | 150.2%  |
| 22360                              | Instruction                       | Instruc. Related Tech. - Network Support                      | \$75,938    | \$0         | \$0          | \$0          | NA             | NA      | NA      |
| 22370                              | Instruction                       | Instruc. Related Tech. - Hardware Maintenance and Support     | \$0         | \$21,572    | \$184,561    | \$32,327     | NA             | 49.9%   | -82.5%  |
| 22900                              | Instruction                       | Other Support Service - Instruct. Staff                       | \$0         | \$0         | \$5,163      | \$2,154      | NA             | NA      | -58.3%  |
| 25520                              | Central Services                  | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs     | \$230,255   | \$255,313   | \$202,948    | \$98,379     | -57.3%         | -61.5%  | -51.5%  |
| 25525                              | Central Services                  | Textbks. for Rent/Resale - Computers in Lieu of Textbooks     | \$0         | \$0         | \$74,710     | \$286,517    | NA             | NA      | 283.5%  |
| 25570                              | Central Services                  | Textbks. for Rent/Resale - Materials and Supplies             | \$0         | \$31,008    | \$13,460     | \$51,846     | NA             | 67.2%   | 285.2%  |
| 26497                              | NA                                | Teachers Retir. Fund - 07 Acct. Code                          | \$403,189   | \$0         | \$0          | \$0          | NA             | NA      | NA      |
| Student Academic Achievement Total |                                   |   | \$7,132,029 | \$8,869,028 | \$10,399,105 | \$10,961,541 | 53.7%          | 23.6%   | 5.4%    |
|                                    |                                   |   |             |             |              |              |                |         |         |
| Student Instructional Support      |                                   |   |             |             |              |              |                |         |         |
| 21190                              | Students                          | Attend. & Social Work Serv. - Other                           | \$12,301    | \$29,009    | \$0          | \$0          | NA             | NA      | NA      |
| 21210                              | Students                          | Guidance Services - Service Area Direction                    | \$67,091    | \$91,169    | \$98,111     | \$99,834     | 48.8%          | 9.5%    | 1.8%    |
| 21220                              | Students                          | Guidance Services - Counseling Services                       | \$196,899   | \$308,935   | \$409,620    | \$392,603    | 99.4%          | 27.1%   | -4.2%   |
| 21290                              | Students                          | Guidance Services - Other Guidance Services                   | \$859       | \$4,857     | \$0          | \$0          | NA             | NA      | NA      |
| 21340                              | Students                          | Health Services - Nurse Services                              | \$77,862    | \$98,836    | \$108,455    | \$134,238    | 72.4%          | 35.8%   | 23.8%   |
| 21390                              | Students                          | Health Services - Other Health Services                       | \$0         | \$0         | \$1,170      | \$1,201      | NA             | NA      | 2.7%    |
| 21520                              | Students                          | Speech Path. & Audio. Serv. - Speech Pathology Services       | \$2,514     | \$1,558     | \$4,189      | \$1,434      | -43.0%         | -7.9%   | -65.8%  |

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Lawrenceburg Com School Corp (1620)**

|  |                                 |  |                    |                    |                    |                    | Percent Change  |                 |                 |
|--|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|
|  |                                 |  |                    |                    |                    |                    | 2006 to<br>2015 | 2009 to<br>2015 | 2014 to<br>2015 |
| Account                                    |                                 |  | FY 2006            | FY 2009            | FY 2014            | FY 2015            |                 |                 |                 |
| 24100                                      | School Administration           | Office of The Principal                                    | \$769,988          | \$1,118,479        | \$1,212,613        | \$1,296,738        | 68.4%           | 15.9%           | 6.9%            |
| <b>Student Instructional Support Total</b> |                                 |  | <b>\$1,127,514</b> | <b>\$1,652,843</b> | <b>\$1,834,158</b> | <b>\$1,926,049</b> | <b>70.8%</b>    | <b>16.5%</b>    | <b>5.0%</b>     |
| <b>Overhead and Operational</b>            |                                 |  |                    |                    |                    |                    |                 |                 |                 |
| 23120                                      | General Administration          | Board of Education - Service Area Assistants               | \$26,350           | \$36,060           | \$35,595           | \$30,951           | 17.5%           | -14.2%          | -13.0%          |
| 23150                                      | General Administration          | Board of Education - Legal Services                        | \$34,025           | \$19,398           | \$64,610           | \$48,315           | 42.0%           | 149.1%          | -25.2%          |
| 23160                                      | General Administration          | Board of Education - Promotion Expenses                    | \$2,372            | \$3,390            | \$4,798            | (\$517)            | -121.8%         | -115.3%         | -110.8%         |
| 23190                                      | General Administration          | Board of Education - Other Governing Body Services         | \$8,912            | \$18,155           | \$10,736           | \$10,888           | 22.2%           | -40.0%          | 1.4%            |
| 23210                                      | General Administration          | Executive Administration - Office of The Superintendent    | \$141,545          | \$193,336          | \$208,430          | \$215,862          | 52.5%           | 11.7%           | 3.6%            |
| 23290                                      | General Administration          | Executive Administration - Other Executive Admin. Services | \$12,402           | \$99,605           | \$30,712           | \$25,247           | 103.6%          | -74.7%          | -17.8%          |
| 25110                                      | Central Services                | Fiscal Services - Office of The Business Manager           | \$0                | \$124,907          | \$120,614          | \$128,590          | NA              | 2.9%            | 6.6%            |
| 25140                                      | Central Services                | Fiscal Services - Receiving and Disbursing Funds           | \$68,340           | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 25150                                      | Central Services                | Fiscal Services - Payroll Services                         | \$34,348           | \$41,515           | \$65,310           | \$50,712           | 47.6%           | 22.2%           | -22.4%          |
| 25199                                      | Central Services                | Fiscal Services - Other - Other                            | \$451              | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 25220                                      | Central Services                | Purch., Warehous., & Dist. Serv. - Purchasing              | \$31,704           | \$38,261           | \$31,368           | \$33,708           | 6.3%            | -11.9%          | 7.5%            |
| 25400                                      | Central Services                | Planning, Research, Dev. and Evaluation                    | \$0                | \$0                | \$5,400            | \$5,865            | NA              | NA              | 8.6%            |
| 25730                                      | Central Services                | Personnel Services - Personnel Services                    | \$0                | \$55               | \$0                | \$0                | NA              | NA              | NA              |
| 25750                                      | Central Services                | Personnel Services - Health Services                       | \$957              | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 25840                                      | Central Services                | Admin. Tech. Services - Systems Operations                 | \$0                | \$145,031          | \$207,014          | \$239,428          | NA              | 65.1%           | 15.7%           |
| 26100                                      | Oper. & Maint. of Plant Serv.   | Service Area Direction                                     | \$46,290           | \$73,169           | \$82,161           | \$95,495           | 106.3%          | 30.5%           | 16.2%           |
| 26200                                      | Oper. & Maint. of Plant Serv.   | Maintenance of Buildings                                   | \$1,422,838        | \$1,741,292        | \$1,452,957        | \$1,517,531        | 6.7%            | -12.9%          | 4.4%            |
| 26300                                      | Oper. & Maint. of Plant Serv.   | Maintenance of Grounds                                     | \$80,193           | \$70,568           | \$75,781           | \$71,486           | -10.9%          | 1.3%            | -5.7%           |
| 26400                                      | Oper. & Maint. of Plant Serv.   | Maintenance of Equipment                                   | \$0                | \$138,357          | \$192,895          | \$185,325          | NA              | 33.9%           | -3.9%           |
| 26495                                      | Category not Specified          | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code  | \$1,800            | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 26499                                      | Category not Specified          | Other - 2007 Account Code                                  | \$148,014          | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 26600                                      | Oper. & Maint. of Plant Serv.   | Security Services  | \$0                | \$7,708            | \$16,960           | \$50,000           | NA              | 548.7%          | 194.8%          |
| 26700                                      | Oper. & Maint. of Plant Serv.   | Insurance  | \$227,732          | \$116,462          | \$170,730          | \$175,517          | -22.9%          | 50.7%           | 2.8%            |
| 27010                                      | Student Transportation          | Service Area Direction                                     | \$0                | \$0                | \$30,564           | \$30,083           | NA              | NA              | -1.6%           |
| 27100                                      | Student Transportation          | Vehicle Operation  | \$0                | \$0                | \$195,571          | \$261,854          | NA              | NA              | 33.9%           |
| 27200                                      | Student Transportation          | Monitoring Services  | \$15,116           | (\$528)            | \$11,303           | \$16,452           | 8.8%            | NA              | 45.6%           |
| 27300                                      | Student Transportation          | Vehicle Servicing and Maintenance                          | \$61,621           | \$55,154           | \$119,433          | \$86,036           | 39.6%           | 56.0%           | -28.0%          |
| 27400                                      | Student Transportation          | Purchase of School Buses                                   | \$59,346           | \$80,316           | \$344,761          | \$408,765          | 588.8%          | 408.9%          | 18.6%           |
| 27500                                      | Student Transportation          | Insurance on Buses   | \$705              | \$0                | \$0                | \$0                | NA              | NA              | NA              |
| 27700                                      | Student Transportation          | Contracted Transportation Services                         | \$611,787          | \$590,562          | \$153,191          | \$37,922           | -93.8%          | -93.6%          | -75.2%          |
| 27900                                      | Student Transportation          | Other Student Transportation Services                      | \$0                | \$0                | \$16,215           | \$16,294           | NA              | NA              | 0.5%            |
| 27910                                      | Student Transportation          | Bus Driver Training  | \$0                | \$0                | \$175              | \$721              | NA              | NA              | 312.4%          |
| 31200                                      | Food Services Operations        | Food Preparation and Dispensing                            | \$244,642          | \$299,027          | \$382,276          | \$447,261          | 82.8%           | 49.6%           | 17.0%           |
| 31400                                      | Food Services Operations        | Food Purchases   | \$0                | \$282,133          | \$478,895          | \$545,033          | NA              | 93.2%           | 13.8%           |
| 31900                                      | Food Services Operations        | Other Food Services  | \$246,639          | \$11,639           | \$109,120          | \$31,698           | -87.1%          | 172.4%          | -71.0%          |
| <b>Overhead and Operational Total</b>      |                                 |  | <b>\$3,528,129</b> | <b>\$4,185,573</b> | <b>\$4,617,576</b> | <b>\$4,766,523</b> | <b>35.1%</b>    | <b>13.9%</b>    | <b>3.2%</b>     |
| <b>Non Operational</b>                     |                                 |  |                    |                    |                    |                    |                 |                 |                 |
| 33100                                      | Community Service Operations    | Direction of Community Services                            | \$7,993            | \$0                | (\$27)             | \$5,186            | -35.1%          | NA              | NA              |
| 33200                                      | Category not Specified          | Community Recreation                                       | \$3,833            | \$818              | \$5,868            | \$6,412            | 67.3%           | 684.1%          | 9.3%            |
| 33400                                      | Category not Specified          | Athletic Coaches   | \$240,058          | \$292,822          | \$325,840          | \$296,913          | 23.7%           | 1.4%            | -8.9%           |
| 33500                                      | Category not Specified          | Welfare Activities Services                                | \$0                | \$0                | \$330              | \$192              | NA              | NA              | -41.8%          |
| 33930                                      | Other Community Services        | Latch Key Kid Program                                      | \$0                | \$30,490           | \$13,465           | \$18,264           | NA              | -40.1%          | 35.6%           |
| 33990                                      | Other Community Services        | Other  | \$500              | \$1,610            | \$0                | \$0                | NA              | NA              | NA              |
| 43000                                      | Category not Specified          | Professional Services                                      | \$0                | \$9,169            | \$538,431          | \$268,328          | NA              | 2826.5%         | -50.2%          |
| 44000                                      | Category not Specified          | Educational Specifications Dev.                            | \$0                | \$0                | \$0                | \$12,875           | NA              | NA              | NA              |
| 45100                                      | Building Acq., Const. and Impr. | Building Acquisition, Const. and Improv.                   | \$139,407          | \$303,382          | \$672,533          | \$1,592,031        | 1042.0%         | 424.8%          | 136.7%          |
| 45200                                      | Building Acq., Const. and Impr. | Energy Savings Contracts                                   | \$402,958          | \$351,917          | \$0                | \$0                | NA              | NA              | NA              |

School Corporation Expenditures by Account  
Biannual Financial Report Data  
Lawrenceburg Com School Corp (1620)

|                        |                                 |   |             |             |             |             | Percent Change |              |              |
|------------------------|---------------------------------|---|-------------|-------------|-------------|-------------|----------------|--------------|--------------|
|                        |                                 |   |             |             |             |             | 2006 to 2015   | 2009 to 2015 | 2014 to 2015 |
| Account                |                                 |   | FY 2006     | FY 2009     | FY 2014     | FY 2015     |                |              |              |
| 45400                  | Building Acq., Const. and Impr. | Sports Facilities   | \$23,274    | \$62,709    | \$98,452    | \$150,780   | 547.8%         | 140.4%       | 53.2%        |
| 45500                  | Building Acq., Const. and Impr. | Rent of Build., Facilities, and Equip.                      | \$76,390    | \$64,220    | \$52,842    | \$52,561    | -31.2%         | -18.2%       | -0.5%        |
| 46000                  | Category not Specified          | Purchase of Moveable Equipment                              | \$0         | \$26,380    | \$0         | \$0         | NA             | NA           | NA           |
| 47000                  | Category not Specified          | Purchase of Mobile or Fixed Equipment                       | \$96,413    | \$569,295   | \$188,718   | \$150,970   | 56.6%          | -73.5%       | -20.0%       |
| 52200                  | Interest on Debt                | Temporary Loans   | \$168,701   | \$48,380    | \$0         | \$0         | NA             | NA           | NA           |
| 53100                  | Lease Rental                    | Buildings-Principal   | \$1,750,000 | \$775,000   | \$995,000   | \$1,025,000 | -41.4%         | 32.3%        | 3.0%         |
| 53150                  | Lease Rental                    | Buildings-Interest  | \$1,092,500 | \$881,500   | \$682,500   | \$648,913   | -40.6%         | -26.4%       | -4.9%        |
| 59100                  | Other Debt Services Obligations | Registrars Fee  | \$2,450     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 60700                  | Category not Specified          | Scholarships  | \$3,196     | \$7,105     | \$2,000     | \$700       | -78.1%         | -90.1%       | -65.0%       |
| Non Operational Total  |                                 |   | \$4,007,673 | \$3,424,797 | \$3,575,953 | \$4,229,125 | 5.5%           | 23.5%        | 18.3%        |
|                        |                                 |   |             |             |             |             |                |              |              |
| Prorated by Fund       |                                 |   |             |             |             |             |                |              |              |
| 26491                  | NA                              | PERF - Academic Achievement                                 | \$106,092   | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26491                  | NA                              | PERF - Instructional Support                                | \$17,836    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26491                  | NA                              | PERF - Overhead and Operational                             | \$29,438    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26491                  | NA                              | PERF - Non Operational                                      | \$4,172     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26492                  | NA                              | Social Security - Academic Achievement                      | \$415,020   | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26492                  | NA                              | Social Security - Instructional Support                     | \$80,249    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26492                  | NA                              | Social Security - Overhead and Operational                  | \$90,128    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26492                  | NA                              | Social Security - Non Operational                           | \$18,470    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26494                  | NA                              | Group Insurance - Academic Achievement                      | \$452,906   | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26494                  | NA                              | Group Insurance - Instructional Support                     | \$88,499    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26494                  | NA                              | Group Insurance - Overhead and Operational                  | \$87,839    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26494                  | NA                              | Group Insurance - Non Operational                           | \$20,076    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26496                  | NA                              | Unemployment Compensation - Academic Achievement            | \$9,551     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26496                  | NA                              | Unemployment Compensation - Instructional Support           | \$1,955     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26496                  | NA                              | Unemployment Compensation - Overhead and Operational        | \$1,754     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26496                  | NA                              | Unemployment Compensation - Non Operational                 | \$452       | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26498                  | NA                              | Severance / Early Retirement Pay - Academic Achievement     | \$78,760    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26498                  | NA                              | Severance / Early Retirement Pay - Instructional Support    | \$15,828    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26498                  | NA                              | Severance / Early Retirement Pay - Overhead and Operational | \$13,648    | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| 26498                  | NA                              | Severance / Early Retirement Pay - Non Operational          | \$3,703     | \$0         | \$0         | \$0         | NA             | NA           | NA           |
| Prorated by Fund Total |                                 |   | \$1,536,374 | \$0         | \$0         | \$0         | NA             | NA           | NA           |